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**Net Asset Value as at 1 July 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,139.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,142.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,099.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,102.28 pence